

Vale of White Horse District Council - April 2022

Operational I	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier I	Supplier ID(T)
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	01/04/2022	4005241	4,160.00	13533	Concept Energy Solutions Ltd
GW12	GWP - District Centre	Agency staff	Employees	01/04/2022	4002089	5,114.70	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Gas	Premises	01/04/2022	4005054	4,879.96	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	01/04/2022	4005055	6,498.03	15417	Total Energies Gas & Power Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	01/04/2022	4005256	500.00	10083	Faringdon Town Council
PA42	Grounds Team	Fees and hired services	Supplies & Services	01/04/2022	4005263	973.88	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/04/2022	4005267	387.94	10362	M R H Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/04/2022	4005204	393.76	15326	A&E Fire and Security Limited
PS21	Facilities Management	Agency staff	Employees	01/04/2022	4005270	464.10	10170	Vibe Recruit Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	01/04/2022	4005027	805.00	10362	M R H Services
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	01/04/2022	4005272	2,743.44	12340	Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005191	4,103.37	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005215	1,101.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005216	6,120.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005218	5,657.47	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005219	1,018.33	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2022	4005221	3,976.60	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/04/2022	4005288	895.50	10755	Wantage Industrial Cleaning
EL21	Electoral Registration	Printing External	Supplies & Services	04/04/2022	4005238	628.60	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	04/04/2022	4005238	628.59	14106	Civica Election Services Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	04/04/2022	4005260	383.66	15060	Saba Park Services UK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	04/04/2022	4005271	600.00	13016	Barnewood Boarding Kennels
AD01	Arts Development	Fees and hired services	Supplies & Services	04/04/2022	4005301	4,600.00	15521	The Queens Entertainment
YA51	Grounds Team	Purchase of equipment	Supplies & Services	04/04/2022	4005232	-4,850.00	15495	ERNEST DOE & SONS LIMITED
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	04/04/2022	4005255	1,136.83	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	04/04/2022	4005303	486.63	15060	Saba Park Services UK Limited
RS73	R & B Client Team	Audit fees	Supplies & Services	05/04/2022	4004754	4,640.00	15357	Inform CPI Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	05/04/2022	4005316	575.00	15106	SMS Environmental Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	05/04/2022	4005319	1,456.00	10755	Wantage Industrial Cleaning
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	05/04/2022	4005258	2,625.00	13533	Concept Energy Solutions Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	05/04/2022	4005321	2,681.48	13412	Ebase Technology Limited
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/04/2022	4005106	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/04/2022	4005106	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/04/2022	4005107	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/04/2022	4005107	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/04/2022	4005227	309.72	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/04/2022	4005227	309.72	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/04/2022	4005228	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/04/2022	4005228	516.20	14261	Hays Specialist recruitment Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	06/04/2022	4005052	975.00	10061	CIPFA Business Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005304	3,854.16	99999	Martin Spicer Consultancy Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005325	6,477.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005326	5,110.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005327	300.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005328	6,142.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/04/2022	4005329	1,105.56	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	06/04/2022	4005324	687.50	15525	Benjamin Osei & Delasi Osei
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/04/2022	4005352	500.00	10089	Glanville Consultants Ltd
CT51	Members Allowances	Staff training	Employees	07/04/2022	4005360	495.00	15172	Local Government Association (LGA)

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/04/2022	4004881	770.00	14922	PCB Technical Solutions Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/04/2022	4005287	910.00	10755	Wantage Industrial Cleaning
DC11	Development Management	Advertising	Supplies & Services	07/04/2022	4005362	899.13	14769	TMP UK LTD
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/04/2022	4005334	1,771.53	13392	Premier Inn
DC11	Development Management	Agency staff	Employees	07/04/2022	4005361	1,435.00	15166	G2 Recruitment Solutions
CH11	IT operations	Software support and maintenance	Supplies & Services	07/04/2022	4005298	450.00	15176	Civic Computing Ltd
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	07/04/2022	4005366	16,300.00	10004	Capita Business Service Ltd
CH49	Recharges - Exchequer & Procurment	Software support and maintenance	Supplies & Services	07/04/2022	4005366	16,300.00	10004	Capita Business Service Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/04/2022	4005318	450.00	15106	SMS Environmental Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/04/2022	4005373	976.25	15060	Saba Park Services UK Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	08/04/2022	4004839	350.00	15328	A2M Safety Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/04/2022	4005378	522.60	14184	Bevan & Brittan LLP
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	08/04/2022	4005385	891,422.75	10265	South Oxfordshire Dist Council
CG11	Community enablement	Software support and maintenance	Supplies & Services	08/04/2022	4005386	4,050.00	13898	Fluent Technology
CG11	Community enablement	Software support and maintenance	Supplies & Services	08/04/2022	4005386	1,220.00	13898	Fluent Technology
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	08/04/2022	4005376	1,196.76	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	08/04/2022	4005369	1,852.33	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/04/2022	4005398	665.95	15341	Electrcial Test Midlands Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/04/2022	4005400	550.00	13467	CoolerAid Ltd
PS21	Facilities Management	Electricity	Premises	11/04/2022	4005379	10,275.13	10159	Npower Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	11/04/2022	4005401	998.00	13202	Print Image Network Ltd
PA42	Grounds Team	Other insurance	Supplies & Services	11/04/2022	4005371	311.22	15359	Turfleet Hire Limited
PS41	Commercial Property	Gas	Premises	11/04/2022	4005372	11,652.73	15417	Total Energies Gas & Power Limited
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	12/04/2022	4005006	2,126.45	10710	Glasdon Uk Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/04/2022	4005069	354.75	14184	Bevan & Brittan LLP
AD01	Arts Development	Fees and hired services	Supplies & Services	12/04/2022	4005243	1,200.00	15494	Nadia Rich
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	12/04/2022	4004945	309.66	10816	Talmage S Domestic Appliances
YA51	Grounds Team	Purchase of equipment	Supplies & Services	12/04/2022	4005407	4,850.00	15495	ERNEST DOE & SONS LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/04/2022	4005402	275.00	15106	SMS Environmental Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	12/04/2022	4005320	1,456.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	12/04/2022	4005309	1,808.00	10755	Wantage Industrial Cleaning
CG11	Community enablement	Partnership Grants	Supplies & Services	12/04/2022	4005405	800.00	11809	The Albert Memorial Abingdon Trust
DC11	Development Management	Agency staff	Employees	12/04/2022	4005414	1,517.00	15166	G2 Recruitment Solutions
HM31	Temporary Accommodation	Water rates	Premises	12/04/2022	4005201	1,133.66	14639	Castle Water Ltd
HM31	Temporary Accommodation	Gas	Premises	12/04/2022	4005299	1,003.42	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	12/04/2022	4005396	320.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	12/04/2022	4005397	1,140.00	10755	Wantage Industrial Cleaning
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	13/04/2022	4005355	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	13/04/2022	4005355	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	13/04/2022	4005356	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	13/04/2022	4005356	530.82	14261	Hays Specialist recruitment Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	13/04/2022	4005092	1,681.36	13072	Siteimprove Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	13/04/2022	4005436	3,350.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	13/04/2022	4005437	2,950.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	13/04/2022	4005438	1,350.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	13/04/2022	4005439	1,700.00	14438	ARBUK Limited
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	14/04/2022	4005426	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	14/04/2022	4005426	530.82	14261	Hays Specialist recruitment Ltd
YA51	Grounds Team	Purchase of equipment	Supplies & Services	14/04/2022	4005231	-51,768.00	15495	ERNEST DOE & SONS LIMITED
LG11	Legal Services	Legal services	Supplies & Services	14/04/2022	4005072	733.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	14/04/2022	4005370	912.60	14184	Bevan & Brittan LLP
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	14/04/2022	4005380	4,515.86	15173	Wilson & Scott Highways Ltd

CP21	Car Park Operations	Electricity	Premises	14/04/2022	4005340	1,416.63	10385	Scottish And Southern Energy
DC11	Development Management	Advertising	Supplies & Services	14/04/2022	4005445	308.98	14769	TMP UK LTD
CL61	Street Cleansing	Software support and maintenance	Supplies & Services	14/04/2022	4005431	270.00	15382	Reveal Media Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	14/04/2022	4005425	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	14/04/2022	4005425	530.82	14261	Hays Specialist recruitment Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/04/2022	4005448	433.96	15381	Oxford Direct Services Trading Ltd
CS11	CCTV	Communications - Telephones & Fax	Supplies & Services	19/04/2022	4005441	28,607.43	10904	BT Redcare
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	19/04/2022	4005446	8,587.54	13392	Premier Inn
CP21	Car Park Operations	Materials & consumables	Supplies & Services	20/04/2022	4005494	485.00	11177	Scorpion Signs Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/04/2022	4005415	338.89	10174	Phs Group Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	20/04/2022	4005503	4,840.00	14985	Nexus Planning Ltd
RS28	Insurance	Other insurance	Supplies & Services	20/04/2022	4005416	134,102.54	13510	Zurich Municipal
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	20/04/2022	4005506	716.67	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Gas	Premises	20/04/2022	4005484	3,043.05	10159	Npower Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	21/04/2022	4005403	900.00	15106	SMS Environmental Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Consultation costs	Supplies & Services	21/04/2022	4005523	8,472.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	21/04/2022	4005524	206,368.00	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005383	1,340.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005384	7,445.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005423	5,900.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005424	1,062.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005427	850.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005428	361.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/04/2022	4005429	2,008.00	10638	Stannah Lift Services Ltd
CP21	Car Park Operations	Electricity	Premises	22/04/2022	4005485	2,053.79	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	22/04/2022	4005491	251.92	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	22/04/2022	4005522	287.50	10159	Npower Ltd
CP21	Car Park Operations	Non domestic rates	Premises	22/04/2022	4005432	3,992.00	11332	South Oxfordshire DC Business Rates
CP21	Car Park Operations	Non domestic rates	Premises	22/04/2022	4005433	17,215.50	11332	South Oxfordshire DC Business Rates
PS41	Commercial Property	Electricity	Premises	22/04/2022	4005442	-287.50	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	22/04/2022	4005457	751.66	10159	Npower Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	22/04/2022	4005539	595.00	11023	Hanney War Memorial Hall
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/04/2022	4005536	1,680.00	15106	SMS Environmental Limited
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005417	7,136.01	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005418	7,249.78	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005419	3,842.50	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005420	1,113.02	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005421	4,011.52	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/04/2022	4005422	10,192.55	13510	Zurich Municipal
EL13	District & Parish Elections	Room & office Rents	Premises	25/04/2022	4005547	313.50	10672	Steventon Village Hall
HM21	Homelessness	Other expenses	Supplies & Services	25/04/2022	4005452	772.00	11769	**redacted - sensitive information**
PA41	Parks & Open Spaces	Professional	Supplies & Services	25/04/2022	4005558	580.00	11744	Playsafety Ltd
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	25/04/2022	4005560	2,985.00	14184	Bevan & Brittan LLP
HM31	Temporary Accommodation	Electricity	Premises	25/04/2022	4005495	441.39	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	26/04/2022	4005487	306.13	10159	Npower Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	26/04/2022	4005559	1,568.80	14435	Opera Unmasked
HM21	Homelessness	Other expenses	Supplies & Services	26/04/2022	4005556	772.00	14509	RP Knight Building Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	26/04/2022	4005573	638.00	12865	CDS Systems Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	26/04/2022	4005574	280.00	10540	Hobs Reprographics Plc
CL31	Public Conveniences	Materials & consumables	Supplies & Services	26/04/2022	4005577	262.90	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	26/04/2022	4005577	348.50	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	26/04/2022	4005549	18,244.80	10518	Esri uk Ltd

CH11	IT operations	Software support and maintenance	Supplies & Services	26/04/2022	4005353	5,400.00	15176	Civic Computing Ltd
SB11	Corporate Management Team	Subscriptions	Supplies & Services	26/04/2022	4005399	1,791.63	15400	South East England Councils
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	27/04/2022	4005514	1,245.00	15526	Baily Garner LLP
FC10	5CP Client Team VQWH	5CSP CAPITA	Third Party Payments	27/04/2022	4005587	19,552.00	10265	South Oxfordshire Dist Council
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	27/04/2022	4005586	311.25	10265	South Oxfordshire Dist Council
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	27/04/2022	4005591	810.48	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/04/2022	4005591	2,873.52	15349	Speedy Fuels Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	27/04/2022	4005584	797.07	15326	A&E Fire and Security Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	27/04/2022	4005592	473.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Electricity	Premises	27/04/2022	4005411	1,321.33	10159	Npower Ltd
CT51	Members Allowances	Staff training	Employees	27/04/2022	4005598	305.00	15500	Hotel Du Vin Harrogate
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	27/04/2022	4005599	3,320.00	14169	**redacted - sensitive information**
RS73	R & B Client Team	Audit fees	Supplies & Services	27/04/2022	4005518	2,620.00	15357	Inform CPI Ltd
EP13	Environmental Protection	Burial costs	Supplies & Services	27/04/2022	4005597	1,622.00	14119	Howard Chadwick Funeral Service
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005555	10,000.00	15531	**redacted - sensitive information**
DC11	Development Management	Agency staff	Employees	28/04/2022	4005605	2,993.00	15166	G2 Recruitment Solutions
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005608	7,093.22	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005610	6,195.74	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005611	1,115.23	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005473	3,162.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005474	569.16	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005475	5,350.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2022	4005476	963.00	13058	Mears Home Improvement Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	28/04/2022	4005580	2,024.50	13202	Print Image Network Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005537	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005538	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005541	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005542	611.74	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005543	653.89	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005544	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005546	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005515	653.89	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005516	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	29/04/2022	4005517	611.74	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Water rates	Premises	29/04/2022	4005330	737.63	14639	Castle Water Ltd
YA51	Grounds Team	Purchase of equipment	Supplies & Services	29/04/2022	4005615	51,768.00	15495	ERNEST DOE & SONS LIMITED
PA42	Grounds Team	Materials & consumables	Supplies & Services	29/04/2022	4005561	292.10	15316	Tudor UK Ltd t/a Tudor Environmental
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	29/04/2022	4005635	40,647.28	13992	GLL (Greenwich Leisure Limited)
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	29/04/2022	4005636	36,974.81	13992	GLL (Greenwich Leisure Limited)
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	29/04/2022	4005637	6,016.40	12528	Proelec Installations Ltd
						4,121,581.08		